



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/jul./2022 Al 31/jul./2022

Fecha y | 23/nov./2022
hora de Impresión | 03:52 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$379,809.78	\$24,870,320.75	\$1,089,499.40	\$1,089,499.40	\$23,780,821.35
TESORERIA MUNICIPAL	\$5,820,297.00	\$142,000.00	\$5,962,297.00	\$471,222.71	\$471,222.71	\$5,491,074.29
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$1,375,994.38	\$1,375,994.38	\$9,524,005.62
RECURSOS MATERIALES	\$855,020.00	\$45,000.00	\$900,020.00	\$66,768.84	\$66,768.84	\$833,251.16
SEGURIDAD PUBLICA	\$2,327,540.00	\$0.00	\$2,327,540.00	\$26,458.00	\$26,458.00	\$2,301,082.00
OBRAS PUBLICAS	\$46,455,725.03	-\$420,000.00	\$46,035,725.03	\$2,994,665.76	\$2,994,665.76	\$43,041,059.27
REGIDURIAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$170,115.94	\$170,115.94	\$2,009,884.06
CONTRALORIA MUNICIPAL	\$2,359,610.00	\$313,190.22	\$2,672,800.22	\$180,968.29	\$180,968.29	\$2,491,831.93
PRESIDENCIA MUNICIPAL	\$95,388,703.00	\$460,000.00	\$95,848,703.00	\$6,375,693.32	\$6,375,693.32	\$89,473,009.68
DIF MUNICIPAL						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$64,577.30	\$64,577.30	\$505,422.70
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$64,577.30	\$64,577.30	\$505,422.70
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$111,241.91	\$111,241.91	\$1,017,958.09
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$3,845.00	\$3,845.00	\$62,155.00
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$0.00	\$1,195,200.00	\$115,086.91	\$115,086.91	\$1,080,113.09
Total del Gasto	\$97,153,903.00	\$460,000.00	\$97,613,903.00	\$6,555,357.53	\$6,555,357.53	\$91,058,545.47